CHADS

England & Wales · Charity number 700374

Details

Other names	CONSERVATION, HORTICULTURE, AGRICULTURE FOR THE DISABLED SOCIETY
Status	Registered
Legal form	Other
Registered	1988-06-23
Register	View on the Charity Commission register

Contact

Address	Chads Four Seasons Bromley Lane Handsacre Rugeley WS15 4EB
Phone	01543491077
Email	CHADSHANDSACRE@outlook.com

Activities

Objects: FOR THE PURPOSE OF PROVIDING IN THE DISTRICT OF LICHFIELD AND THE SURROUNDING AREA FOR THE PHYSICALLY OR MENTALLY HANDICAPPED AND THE DISABLED FACILITIES FOR THE ENJOYMENT AND APPRECIATION OF NATURE AND NATURE CONSERVATION, WILDLIFE AND AGRICULTURE AND HORTICULTURE INCLUDING THE PROVISIONS OF A GARDEN AD NATURE RESERVE ADAPTED, SET OUT AND MODIFIED FOR THEIR PARTICULAR NEEDS.

Activities: Making nature available for the less able.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities

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Geography

- **Area of benefit:** THE DISTRICT OF LICHFIELD AND THE SURROUNDING AREA
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£85,284	£44,635	-	-
2024-10-31	£49,340	£45,716	-	-
2023-10-31	£41,328	£42,996	-	-
2022-10-31	£37,932	£40,375	-	-
2021-10-31	£42,036	£35,661	-	-
2020-10-31	£49,808	£40,247	-	-

Trustees

Name	Role	Appointed
DAVID KENNETH BRIGGS		
DEREK SILVERWOOD		
Jonathan James Stanley		2018-12-04
Jonathon Carr		2015-12-04
Louise Edgerton		2017-12-08
Mr Bill Adshead		2017-12-08
Mrs Viv Adshead		2017-12-08
Paul Andrew Woolley		2022-03-12

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CHADS

England & Wales - Charity number 700374

Accounts

COPY FOR CHARITY COMM.

REGISTERED CHARITY NUMBER: 700374

Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 October 2024 For

C.H.A.D.S
Combined Handicapped & Disabled Society

C.H.A.D.S
Combined Handicapped & Disabled Society

Contents of the Financial Statements
for the year ended 31 October 2024

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The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015) and the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
700374

Principal address
Four Seasons
Bromley Lane
Handsacre
Rugeley
WS15 4EB

Committee trustees
J D Silverwood
L Edgerton
W A Adshead
V R Adshead
P Woolley

Property trustees
D K Briggs
J P Carr
J J Stanley

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims
The objectives and aim of the charity is to make nature and the countryside available and accessible to the less able-bodied and handicapped.

Public benefit
The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Approved by order of the board of trustees on 22 March 2025 and signed on its behalf by:

Trustee



Independent Examiner's Report to the Trustees of
C.H.A.D.S
Combined Handicapped & Disabled Society

I report on the accounts for the year ended 31 October 2024 set out on pages three to seven.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haines Watts Tamworth Limited
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

22 March 2025

C.H.A.D.S
Combined Handicapped & Disabled Society

Statement of Financial Activities
for the year ended 31 October 2024

	Notes	**2024**	2023
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		1,161	1,181
Activities for generating funds	2	21,338	29,548
Grants receivable and bank interest	3	26,841	10,599
TOTAL INCOMING RESOURCES		49,340	41,328
RESOURCES EXPENDED			
Charitable activities			
General Charitable		19,715	13,598
Management and administration		26,001	29,398
TOTAL RESOURCES EXPENDED		45,716	42,996
NET / INCOMINGS		3,624	(1,668)
RECONCILIATION OF FUNDS			
Total funds brought forward		620,669	433,581
Property revaluation		-	188,756
TOTAL FUNDS CARRIED FORWARD		624,293	620,669

The notes form part of these financial statements

C.H.A.D.S
Combined Handicapped & Disabled Society

Balance Sheet
At 31 October 2024

	Notes	2024	2023
		£	£
FIXED ASSETS			
Tangible assets	6	491,182	574,187
CURRENT ASSETS			
Stocks	7	33,100	34,800
Cash at bank and in hand and debtors		101,054	12,001
		134,154	46,801
CURRENT LIABILITIES			
Other creditors		1,043	319
NET CURRENT ASSETS		133,111	46,482
NET ASSETS		624,293	620,669
FUNDS	8		
Unrestricted funds		624,293	620,669
TOTAL FUNDS		624,293	620,669

The financial statements were approved by the Board of Trustees on 22 March 2025 and were signed on its behalf by:

Trustee

Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the charities Act 2011.

Basis of preparation
C.H.A.D.S Combined Handicapped & Disabled Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible fixed assets
Freehold property is not depreciated as in the opinion of the trustees it is not diminishing in value. Assets other than freehold property are written off as expenditure in the accounting period of acquisition.

Stocks
The livestock is valued at the year-end by the trustees.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. ACTIVITIES FOR GENERATING FUNDS

	2024	2023
	£	£
Fund raising events	655	331
Hire fees and income	4,390	4,350
Sale of livestock and produce	17,993	23,167
Stock valuation change	(1,700)	1,700
	21,338	29,548

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

Grants receivable included:

	2024	2023
	£	£
Grants	21,072	10,599

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

5. STAFF COSTS

	2024	2023
	£	£
Wages and national insurance	20,703	20,446
Other pension costs	550	501
	21,253	20,947

6. TANGIBLE FIXED ASSETS

	Motor Vehicle	Plant and Equipment	Freehold Property	Totals
	£	£	£	£
COST				
At 1 November 2023	5,000	4,800	572,000	581,800
Disposals	-	-	(82,458)	(82,458)
31st October 2024	5,000	4,800	489,542	499,342
DEPRECATION				
At 1 November 2023	4,332	3,281	-	7,613
Charge	167	380	-	547
31st October 2024	4,499	3,662	-	8,160
NET BOOK VALUE				
At 31st October 2024	501	1,139	489,542	491,182

Freehold property was valued on an open market basis in 2022 by Sedgwicks, Chartered Surveyors at £572,000. Freehold Property includes land at Croxall purchased in 2006 for £7,611 and land at Yoxall purchased for £16,418 in 2011.

7. STOCKS

	2024	2023
	£	£
Livestock at valuation	33,100	34,800

8. MOVEMENT IN FUNDS

	At 1.11.23	Net movement in funds	At 31.10.24
	£	£	£
Unrestricted funds			
General fund	620,669	3,624	624,293
TOTAL FUNDS	620,669	3,624	624,293

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	51,040	47,416	3,624
TOTAL FUNDS	51,040	47,416	3,624

Detailed Statement of Financial Activities
for the year ended 31 October 2024

	2024	2023
		£
INCOMING RESOURCES		
Voluntary income		
Donations and collections	1,011	1,001
Membership fees	150	180
	1,161	1,181
Activities for generating funds		
Fundraising events	655	331
Hire fees and income	4,390	4,350
Sale of livestock and produce	17,993	23,167
Stock valuation change	(1,700)	1,700
	21,338	29,548
Other income		
Grants	21,072	10,599
Bank interest	5,769	188,756
TOTAL INCOMING RESOURCES	49,340	230,084
RESOURCES EXPENDED		
Charitable activities		
Livestock feed and expenses	16,662	10,457
Conservation costs	1,040	-
Machinery expenses	464	1,274
Heating and lighting	1,428	1,738
Rates and water	121	129
	19,715	13,598
Support costs		
Wages and national insurance	20,703	20,446
Pensions	550	501
Professional fees	-	2,910
Insurance	1,445	2,516
Telephone	204	203
Postage and stationery	127	46
Motor expenses	2,374	1,949
Sundries	51	99
Depreciation	547	728
	26,001	29,398
TOTAL RESOURCES EXPENDED	45,716	42,996
NET INCOME/(EXPENDITURE)	3,624	187,088

CHADS
COMBINED HANDICAPPED AND DISABLED SOCIETY
"Four Seasons" Nature Field Study & Visitor Centre
Bromley Lane, Handsacre, Rugeley WS15 4EB
Telephone: 01543 491077

C.H.A.D.S ANNUAL GENERAL MEETING.

Saturday,March 25th,2.00pm.

Held at the Four Seasons Nature Centre.
Kings Bromley Lane,Handsacre.

Apologies:- Miss L Edgerton,Mr J Edgerton, Mrs P Brandrick,Mr G Ireland.

Those Present, Mr & Mrs W Adshead,Mr & Mrs D Silverwood,Mr & Mrs P Woolley, Mrs P Hall,Mr & Mrs S O'Neil,Mrs R Ireland,Mrs J Whetton,Mr M Punyer, M Rhoads, Mrs K Bradley,S Ryder,Mr R Pope,Mr D Briggs,J Morris.

1.Minutes, The Minutes of the previous meeting were read,approved and signed

2,Matters Arising. The Chairman repoerted that Mrs L Wilson,the newly appointed Liaison Officer was no longer employed by CHADS as she had resigned owing to a change in her personal circumstances.
Mr Woolley reported that a contractor had been and felled the trees in question and cleared them away at no cost to the Society.

3 Chairman's Report.

The Chairman thanked all who had helped over the year in any way.
He thanked Mr Punyer for the donation of a computer, Mr O'Neil for the donation of a printer and for his patience in trying to teach Derek on how to use them. He also thanked Mr Edgerton for his invaluable support with the cattle and conservation projects,and Mr W Boyd and Mr S Butler of Haines Watts for doing the Accounts at no cost.
He then reported that sadly three of our members had recently passed away, Mrs M Punyer,Mrs D Moore and Mrs Julie Baskerville,also several of our members were not in the best of health,we wish them well.
The Voyage group,who used the Centre on a Wednesday had ceased to visit due to Government cutbacks and a shortage of staff.
Mrs Wilson had failed to secure any funding apart from that for another polytunnel,which Mr Woolley was erecting with the help of friends.
HS2 have granted a licence for the use of land in Trentside Meadows to compensate for the land taken by compulsory purchase,though this came with the improviso that they could take it back with 7 days notice.
Mr Silverwood said that he had recieved letters from a gravel company called Heidleberg Materials who own the gravel rights under Trentside Meadows and were coming to sink bore holes to test the depth of gravel.
He also said that as 2024 had been a very wet year,the quality of hay and haylage was poor.

28/02/25

Treasurer's Report
The Treasurer presented the accounts prepared by Haines Watts which showed a plus movement of funds of £3,624.

Some monies from HS2 in respect of compulsory purchase of land has been received with further amounts of compensation due.
A savings account has been opened with Virgin Money.

The meeting approved the accounts as presented and were duly signed.

Nomination of Committee Members.

Chairman-------- Mr D Silverwood
Vice Chairperson---------- Mrs J Woolley,
Treasurer ------- Mr D Silverwood,
Minutes Secretary------ Mrs A Silverwood.
Committee Members --Mr & Mrs W Adshead, Mrs P Hall, Mrs E O'Neil, Mr M Punyer,Mrs M Rhoads,Mrs K Bradley, Miss L Edgerton.

A.O.B.
Mrs Hall said that a committee meeting with Mr J Edgerton,(farm manager) should be arranged to discuss the future of CHADS.
Mr Woolley suggested committee look at other like-minded organisations too.The whole site had a valuation of £750,000.
Photos were passed round of Mr Edgerton hedge-laying at Croxall for which a grant had been obtained.
A letter was read out from RSPB about taking over the sites,but they had given a negative response.
Mr Silverwood said there were plans to reduce cattle numbers by one third, and also suggested that other farming groups may be interested.
Mr Woolley asked if Stewardship payments would be affected by a reducton of cattle numbers.
Mrs O'Neil asked about use of the new polytunnel,to which Mr Woolley replied that the local scout group had been approached about using the facility for gardening projects aimed towards earning various badges.

After discussion,the Chairman was authorised to explore the possibilities for the Society going forward,including contacting Staffordshire Wildlife Trust to see what any future co-operation might involve.
Mrs O'Neil suggested that any new leaflets had a change of wording on them.
Mrs Silverwood replied that new wording had been discussed and approved by the Charity Commission,but there were many old leaflets left and replacing them is costly.

There was no other business, Mr Silverwood thanked everyone for attending and the meeting was closed.
No date was set for the next AGM.

28/03/25

CHADS

England & Wales - Charity number 700374

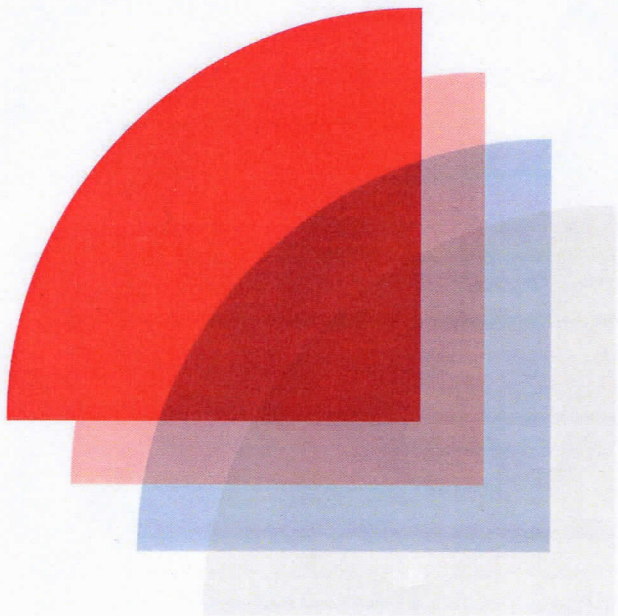
Accounts

Haines Watts

SIGNED COPY

C.H.A.D.S
Combined Handicapped & Disabled Society
Financial Statements

For the Period Ended 31 October 2023
Company Registration No: 700374



REGISTERED CHARITY NUMBER: 700374

Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 October 2023 For

C.H.A.D.S
Combined Handicapped & Disabled Society

C.H.A.D.S
Combined Handicapped & Disabled Society

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for the year ended 31 October 2023

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Report of the Trustees
for the year ended 31 October 2023

The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015) and the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
700374

Principal address
Four Seasons
Bromley Lane
Handsacre
Rugeley
WS15 4EB

Committee trustees
J D Silverwood
L Edgerton
W A Adshead
V R Adshead
P Woolley

Property trustees
D K Briggs
J P Carr
J J Stanley

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

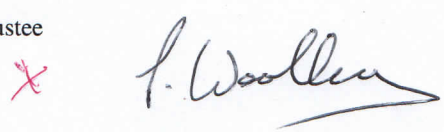
Objectives and aims
The objectives and aim of the charity is to make nature and the countryside available and accessible to the less able-bodied and handicapped.

Public benefit
The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Approved by order of the board of trustees on 22 February 2024 and signed on its behalf by:

Trustee



Independent Examiner's Report to the Trustees of C.H.A.D.S Combined Handicapped & Disabled Society

I report on the accounts for the year ended 31 October 2023 set out on pages three to seven.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haines Watts Tamworth Limited
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

22 February 2024

C.H.A.D.S
Combined Handicapped & Disabled Society

Statement of Financial Activities
for the year ended 31 October 2023

	Notes	2023	2022
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		1,181	1,281
Activities for generating funds	2	29,548	19,211
Grants receivable	3	10,599	17,440
TOTAL INCOMING RESOURCES		41,328	37,932
RESOURCES EXPENDED			
Charitable activities			
General Charitable		13,598	14,497
Management and administration		29,398	25,878
TOTAL RESOURCES EXPENDED		42,996	40,375
NET (OUTGOINGS)		(1,668)	(2,443)
RECONCILIATION OF FUNDS			
Total funds brought forward		433,581	436,024
Property revaluation		188,756	-
TOTAL FUNDS CARRIED FORWARD		620,669	433,581

The notes form part of these financial statements

C.H.A.D.S
Combined Handicapped & Disabled Society

Balance Sheet
At 31 October 2023

	Notes	2023	2022
		£	£
FIXED ASSETS			
Tangible assets	6	574,187	386,159
CURRENT ASSETS			
Stocks	7	34,800	33,100
Cash at bank and in hand and debtors		12,001	14,347
		46,801	47,447
CURRENT LIABILITIES			
Other creditors		319	25
NET CURRENT ASSETS		46,482	47,422
NET ASSETS		620,669	433,581
FUNDS	8		
Unrestricted funds		620,669	433,581
TOTAL FUNDS		620,669	433,581

The financial statements were approved by the Board of Trustees on 22 February 2024 and were signed on its behalf by:

Trustee

Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the charities Act 2011.

Basis of preparation
C.H.A.D.S Combined Handicapped & Disabled Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible fixed assets
Freehold property is not depreciated as in the opinion of the trustees it is not diminishing in value. Assets other than freehold property are written off as expenditure in the accounting period of acquisition.

Stocks
The livestock is valued at the year-end by the trustees.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Fund raising events	331	278
Hire fees and income	4,350	2,830
Sale of livestock and produce	23,167	15,803
Stock valuation change	1,700	300
	29,548	19,211

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

Grants receivable included:

	2023	2022
	£	£
Grants	10,599	17,440

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

5. STAFF COSTS

	2022	2021
	£	£
Wages and national insurance	20,446	19,143
Other pension costs	501	462
	20,947	19,605

6. TANGIBLE FIXED ASSETS

	Motor Vehicle	Plant and Equipment	Freehold Property	Improvements To Property	Totals
	£	£	£	£	£
COST					
At 1 November 2022	5,000	4,800	331,029	52,215	393,044
Revaluations	-	-	240,971	(52,215)	188,756
31st October 2023	5,000	4,800	572,000	-	581,800
DECLARATION					
At 1 November 2022	4,110	2,775	-	-	6,885
Charge	222	506	-	-	728
31st October 2023	4,332	3,281	-	-	7,613
NET BOOK VALUE					
At 31st October 2023	668	1,519	572,000	-	574,187

Freehold property was valued on an open market basis in 2022 by Sedgwicks, Chartered Surveyors at £572,000. Freehold Property includes land at Croxall purchased in 2006 for £7,611 and land at Yoxall purchased for £16,418 in 2011.

7. STOCKS

	2023	2022
	£	£
Livestock at valuation	34,800	33,100

8. MOVEMENT IN FUNDS

	At 1.11.22	Net movement in funds	At 31.10.23
	£	£	£
Unrestricted funds			
General fund	433,581	187,088	620,669
TOTAL FUNDS	433,581	187,088	620,669

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	230,084	42,996	187,088
TOTAL FUNDS	230,084	42,996	187,088

C.H.A.D.S
Combined Handicapped & Disabled Society

Detailed Statement of Financial Activities
for the year ended 31 October 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Donations and collections	1,001	861
Membership fees	180	420
	1,181	1,281
Activities for generating funds		
Fundraising events	331	278
Hire fees and income	4,350	2,830
Sale of livestock and produce	23,167	15,803
Stock valuation change	1,700	300
	29,548	19,211
Other income		
Grants	10,599	17,440
Property revaluation	188,756	-
TOTAL INCOMING RESOURCES	230,084	37,932
RESOURCES EXPENDED		
Charitable activities		
Livestock feed and expenses	10,457	12,278
Conservation costs	-	437
Machinery expenses	1,274	831
Heating and lighting	1,738	858
Rates and water	129	93
	13,598	14,497
Support costs		
Wages and national insurance	20,446	19,143
Pensions	501	462
Professional fees	2,910	744
Insurance	2,516	1,815
Telephone	203	204
Postage and stationery	46	117
Motor expenses	1,949	2,379
Sundries	99	43
Depreciation	728	971
	29,398	25,878
TOTAL RESOURCES EXPENDED	42,996	40,375
NET INCOME/(EXPENDITURE)	187,088	(2,443)

C.H.A.D.S. A.G.M. Saturday, 23rd March, 2024.

held at

The Four Seasons Nature Centre. 2.00pm.

Minutes.

Those Present. Mr & Mrs Silverwood, Mr & Mrs P Woolley, P Hall, E O'Neil, M Rhoads R Pope, K Bradley, R Ireland.

Apologies..M.Jones, E.Brown,W & V Adshead, L.Wilson, P Brandrick, L Edgerton, M & J Edgerton, D & M Simmonds, G Ireland, J Morris, S O' Neil, S Ryder, J Edgerton.

Minutes of previous meeting were read,approved as correct, proposed by M, Rhoads, seconded by P Hall. They were then signed by the Chairman Mr P. Woolley.

There were no matters arising.

Chairman's Report.

It has been 12 months since I took over the Chair from Derek. I have a few things to say before we hear more about how things are from Derek. I found someone willing to remove the Poplar trees that are close to the A513, in return for the timber, that he will chip and use in his boiler.Before we can take any more than 5 cubic metres of tomber in one quarter, we must get a felling licence from the forestry commission.Like a lot of red tape, when you are not used to working through it, this took some time.After a visit from Hayley Crump, the Woodland Officer, we now have a licence to fell the 17 Poplars sometime between now and 2028. There are however, a few boxes to tick before we we can do this.As we try to keep any disturbance to the wildlife to a minimum after the end of February, we have opted to leave this until the end of the year. Derek and Jim however, have used the option of removing up to 5 cubic metres in one quarter and removed some Poplars and Ash further into the wood. This will allow more light in and allow some understory to develop, further enhancing the biodiversity of the area.
After many years working for CHADS, Angela took the difficult decision to retire from her post, and we have appointed Lorraine Wilson into the post of Liaison Officer.I would like you to show your appreciation for Angela's hard work. Lorraine is now working hard looking for any grants that could help us and also arranging activities that will bring more people to use the facilities.I hope you will all look at the poster detailing these activities and let her know if you would like to take part. That concludes my report.

Treasurer's Report.
The Chads Annual Accounts were done by Haines Watts, who kindly did them free of charge.
The annual Income was slightly up and expenditure more or less the same.
The Society's Fixed assets had changed because of the site valuation. Fund raising events showed a slight increase. Hire charges for use of the function room had been raised due to an increase in Electricity charges and a rise in Heating oil prices.
Money from Grants were down due to a decrease in Rural payments,because of HS2 taking part of Trentside Meadows. The Society funds were low, but not in a critical state as yet.
Attendees read the accounts and were happy to sign them as correct.

Appointment of Officers.
Chairman ------- Mr D Silverwood.
Vice Chairman ---- Mr P Woolley.
Treasurer ---- Mr D Silverwood.
Committee Secretary ---- Mrs A Silverwood.
Wages Secretary--- Miss L Edgerton.
Committee Members- Mr & Mrs Adshead, Mrs R Ireland ,Mrs J Woolley.
It was agreed that the Chairman write letters to Mr & Mrs Adshead and to Mr & Mrs Simmonds, who have not been in the best of health lately.

It was stated that The Four Seasons Nature Centre is where the Society Headquarters are situated and where it operates from and to where all mail is sent.

The decision was taken to carry on with our usual way with lettings and fund-raising activities.
A.O.B.
The Society has not,to date, received any money from HS2 for the land they obtained by compulsory purchase.Property Trustees had been contacted for confirmation.
The HS2 solicitors had been sending correspondance to the wrong solicitors acting for CHADS.Mr Woolley asked if a licence had been issued for CHADS to graze their cattle on the land HS2 had purchased, reply was that the matter was in hand.
Mr Silverwood expressed his concern that the Mayor of Birningham, Andy Street and the Mayor of Manchester, Andy Burnham,are trying to get sponsors to fund the building of a "slow line" along the proposed HS2 route.
Mr Silverwood had written to the RSPB to inquire whether in time to come, they would be interested in taking over the Society's sites.The return letters gave a negative response.
Mrs J Woolley raised the question as to wether the word "handicapped is now acceptable in the CHADS acronym? Mr Silverwood explained that steps had been taken to change the wording to Conservation Horticulture Agriculture for the Disadvantaged Society, this had been approved by the Charity Commission, but there were a lot of pamphlets to be used up and the Society was not in a financial position at the moment to throw them away and have new ones printed.
The new Liaison Officer was disappointed with the negative response to E - Mails advertising new events that she had sent out to local schools and the public.

The next AGM was fixed for Saturday March 28th 2025. at 2.00pm

The meeting then closed at 2.50pm. and was followed by refreshments.

CHADS

England & Wales - Charity number 700374

Accounts

COPY TO CHARITY COMM.

REGISTERED CHARITY NUMBER: 700374

Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 October 2022 For

C.H.A.D.S
Combined Handicapped & Disabled Society

C.H.A.D.S
Combined Handicapped & Disabled Society

Contents of the Financial Statements
for the year ended 31 October 2022

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C.H.A.D.S
Combined Handicapped & Disabled Society

Report of the Trustees
for the year ended 31 October 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015) and the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
700374

Principal address
Four Seasons
Bromley Lane
Handsacre
Rugeley
WS15 4EB

Committee trustees
J D Silverwood
L Edgerton
D G Simmons
M Simmons
W A Adshead
V R Adshead

Property trustees
D K Briggs
J P Carr
J J Staney

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims
The objectives and aim of the charity is to make nature and the countryside available and accessible to the less able-bodied and handicapped.

Public benefit
The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Approved by order of the board of trustees on X January 2023 and signed on its behalf by:

25TH March 2023

Trustee P. Woolley

Independent Examiner's Report to the Trustees of
C.H.A.D.S
Combined Handicapped & Disabled Society

I report on the accounts for the year ended 31 October 2022 set out on pages three to seven.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haines Watts
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

X January 2023

C.H.A.D.S
Combined Handicapped & Disabled Society

Statement of Financial Activities
for the year ended 31 October 2022

	Notes	2022	2021
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		1,281	2,560
Activities for generating funds	2	19,211	28,703
Grants receivable	3	17,440	10,773
Other income		-	-
TOTAL INCOMING RESOURCES		37,932	42,036
RESOURCES EXPENDED			
Charitable activities			
General Charitable		14,497	10,544
Management and administration		25,878	25,117
TOTAL RESOURCES EXPENDED		40,375	35,661
NET INCOMING/(OUTGOING)		(2,443)	6,375
RECONCILIATION OF FUNDS			
Total funds brought forward		436,024	429,649
TOTAL FUNDS CARRIED FORWARD		433,581	436,024

The notes form part of these financial statements

C.H.A.D.S
Combined Handicapped & Disabled Society

Balance Sheet
At 31 October 2022

	Notes	2022	2021
		£	£
FIXED ASSETS			
Tangible assets	6	386,159	387,130
CURRENT ASSETS			
Stocks	7	33,100	32,800
Cash at bank and in hand		14,347	16,284
		47,447	49,084
CURRENT LIABILITIES			
Other creditors		25	190
NET CURRENT ASSETS		47,422	48,894
NET ASSETS		433,581	436,024
FUNDS	8		
Unrestricted funds		433,581	436,024
TOTAL FUNDS		433,581	436,024

The financial statements were approved by the Board of Trustees on 25 January 2023 and were signed on its behalf by:

Trustee P. Woollen

Trustee V Ashhead

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the charities Act 2011.

Basis of preparation
C.H.A.D.S Combined Handicapped & Disabled Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible fixed assets
Freehold property is not depreciated as in the opinion of the trustees it is not diminishing in value. Assets other than freehold property are written off as expenditure in the accounting period of acquisition.

Stocks
The livestock is valued at the year-end by the trustees.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Fund raising events	278	277
Hire fees and income	2,830	1,225
Sale of livestock and produce	15,803	21,801
Stock valuation change	300	5,400
	19,211	28,701

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

Grants receivable included:

	2022	2021
	£	£
Rural Payments	17,440	10,773
Government Grants	-	-
	17,440	10,773

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

5. STAFF COSTS

	2022	2021
	£	£
Wages and national insurance	19,143	18,439
Other pension costs	462	441
	19,605	18,880

6. TANGIBLE FIXED ASSETS

	Motor Vehicle	Plant and Equipment	Freehold Property	Improvements To Property	Totals
	£	£	£	£	£
COST					
At 1 November 2021	5,000	4,800	331,029	52,215	393,044
Additions	-	-	-	-	-
31st October 2022	5,000	4,800	331,029	52,215	393,044
DECLARATION					
At 1 November 2021	3,814	2,100	-	-	5,914
Charge	296	675	-	-	971
31st October 2022	4,110	2,775	-	-	6,885
NET BOOK VALUE					
At 31st October 2022	890	2,025	331,029	52,215	386,159

Freehold property was valued on an open market basis on the 26th November 2003 by Fisher German, Chartered Surveyors, Ashby de la Zouch at £307,000.

Freehold Property now includes land at Croxall purchased in 2006 for £7,611 and land at Yoxall purchased for £16,418 in 2011.

7. STOCKS

	2022	2021
	£	£
Livestock at valuation	33,100	32,800

8. MOVEMENT IN FUNDS

	At 1.11.21	Net movement in funds	At 31.10.22
	£	£	£
Unrestricted funds			
General fund	436,024	(2,443)	433,581
TOTAL FUNDS	426,024	(2,443)	433,581

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	37,932	40,375	(2,443)
TOTAL FUNDS	37,932	40,375	(2,443)

C.H.A.D.S
Combined Handicapped & Disabled Society

Detailed Statement of Financial Activities
for the year ended 31 October 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donations and collections	861	2,150
Membership fees	420	410
	1,281	2,560
Activities for generating funds		
Fundraising events	278	277
Hire fees and income	2,830	1,225
Sale of livestock and produce	15,803	21,801
Stock valuation change	300	5,400
	19,211	28,703
Other income		
Grants	17,440	10,773
Insurance rebate	-	-
	17,440	10,773
TOTAL INCOMING RESOURCES	37,932	42,036
RESOURCES EXPENDED		
Charitable activities		
Livestock feed and expenses	12,278	7,158
Conservation costs	437	310
Machinery expenses	831	2,101
Heating and lighting	858	880
Rates and water	93	95
	14,497	10,544
Support costs		
Wages and national insurance	19,143	18,439
Pensions	462	441
Professional fees	744	270
Insurance	1,815	1,775
Telephone	204	213
Postage and stationery	117	143
Motor expenses	2,379	2,276
Sundries	43	264
Depreciation	971	1,296
	25,878	25,117
TOTAL RESOURCES EXPENDED	40,375	35,661
NET (EXPENDITURE)/INCOME	(2,443)	6,375

Minutes of

C.H.A.D.S. ANNUAL GENERAL MEETING,
SATURDAY,12th MARCH, 2022, 2.30pm.

Held at the Four Seasons Nature Centre, King's Bromley Lane, Handsacre.

1,Apologies
B.Baskerville, L.Edgerton, M & J Edgerton,M & D Simmonds, P.Woolley, Elaine & Steven.

2.Those Present,
D, Silverwood, A. Silverwood, J,Edgerton, V & W Adshead,K Bradbury, P Hall, M Rhoades,B Pope, P Brandrick, A Jackson.

3. The Chairman, Mr D Silverwood welcomed everyone to the meeting

4.Chairman's Report.
The Society continues to fulfil it's charity obligations as set out in the Constitution.
However recent events,ie. Covid 19 have affected our income and also use of the Society's facilities. Going forward, the arrival of HS2 construction works will seriously affect every aspect of our work.
Mr Robert Browne of Fisher German,is our land agent and is working constantly to achieve the best outcome from a very difficult situation.
I suggest that all members who are able should avail themselves of the offer to visit and view Trentside Meadows during May& June this year, before the construction of the viaduct across the Trent valley commences.
Thanks to everyone who has helped and supported the Society over the past year.

Treasurer's Report.
The Society is basically on course. Membership is down, though due to many making donations ,fund raising is up. Hire fees are steady. Livestock sales are important and have helped to keep the Society solvent.
Discretionary 100% rate relief has been granted by Lichfield council without too much hassle.
The question was asked, does the Four Seasons Property need an up to date re- evaluation, possibly at a cost of £1,000. The matter was left undecided.

Election of Officers.
Mr D Silverwood was re-elected as Chairman, and Treasurer,

Mr P Woolley was nominated and seconded as Vice-Chairman,
Mr Bill & Mrs Viv Adshead remain as valued committee members,
helping in providing & serving refreshments in particular.
Miss I Edgerton remains also a valued Committee member.

A.O.B.

Mr Silverwood reported that Mr Woolley had been co-opted on to committee during "lockdown" had been especially helpful to the Society - not only with his weekly contribution in the gardens & polytunnel,but also in arranging for E-mails to be sent and received, and also accessing grants from various sources.
A suggestion was made that next year's AGM be held earlier in the year.

Mr Silverwood then thanked everyone for attending and the meeting was closed.

Approved & Signed

CHADS

England & Wales - Charity number 700374

Accounts

REGISTERED CHARITY NUMBER: 700374

Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 October 2021 For

C.H.A.D.S
Combined Handicapped & Disabled Society

C.H.A.D.S
Combined Handicapped & Disabled Society

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for the year ended 31 October 2021

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C.H.A.D.S
Combined Handicapped & Disabled Society

Report of the Trustees
for the year ended 31 October 2021

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015) and the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
700374

Principal address
Four Seasons
Bromley Lane
Handsacre
Rugeley
WS15 4EB

Committee trustees
J D Silverwood
L Edgerton
D G Simmons
M Simmons
W A Adshead
V R Adshead

Property trustees
D K Briggs
J P Carr
J J Staney

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

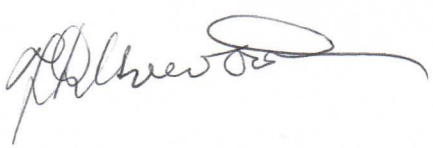
OBJECTIVES AND ACTIVITIES

Objectives and aims
The objectives and aim of the charity is to make nature and the countryside available and accessible to the less able-bodied and handicapped.

Public benefit
The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Approved by order of the board of trustees on 6 January 2022 and signed on its behalf by:

Trustee 

Independent Examiner's Report to the Trustees of
C.H.A.D.S
Combined Handicapped & Disabled Society

I report on the accounts for the year ended 31 October 2021 set out on pages three to seven.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haines Watts

Haines Watts
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

6 January 2022

C.H.A.D.S
Combined Handicapped & Disabled Society

Statement of Financial Activities
for the year ended 31 October 2021

	Notes	2021	2020
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		2,560	2,597
Activities for generating funds	2	28,703	21,532
Grants receivable	3	10,773	24,150
Other income		-	1,529
TOTAL INCOMING RESOURCES		42,036	49,808
RESOURCES EXPENDED			
Charitable activities			
General Charitable		10,544	15,522
Management and administration		25,117	24,725
TOTAL RESOURCES EXPENDED		35,661	40,247
NET INCOMING/(OUTGOING)		6,375	9,561
RECONCILIATION OF FUNDS			
Total funds brought forward		429,649	420,088
TOTAL FUNDS CARRIED FORWARD		436,024	429,649

The notes form part of these financial statements

C.H.A.D.S
Combined Handicapped & Disabled Society

Balance Sheet
At 31 October 2021

	Notes	2021	2020
		£	£
FIXED ASSETS			
Tangible assets	6	387,130	388,426
CURRENT ASSETS			
Stocks	7	32,800	27,400
Cash at bank and in hand		16,284	15,380
		49,084	42,780
CURRENT LIABILITIES			
Other creditors		190	1,557
NET CURRENT ASSETS		48,894	41,223
NET ASSETS		436,024	429,649
FUNDS	8		
Unrestricted funds		436,024	429,649
TOTAL FUNDS		436,024	429,649

The financial statements were approved by the Board of Trustees on 6 January 2022 and were signed on its behalf by:

Trustee

Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the charities Act 2011.

Basis of preparation
C.H.A.D.S Combined Handicapped & Disabled Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible fixed assets
Freehold property is not depreciated as in the opinion of the trustees it is not diminishing in value. Assets other than freehold property are written off as expenditure in the accounting period of acquisition.

Stocks
The livestock is valued at the year-end by the trustees.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Fund raising events	277	62
Hire fees and income	1,225	1,090
Sale of livestock and produce	21,801	15,430
Stock valuation change	5,400	4,950
	28,703	21,532

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

Grants receivable included:

	2021	2020
	£	£
Rural Payments	10,773	22,915
Government Grants	-	1,235
	10,773	24,150

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

5. STAFF COSTS

	2021	2020
	£	£
Wages and national insurance	18,439	17,901
Other pension costs	441	370
	18,880	18,271

6. TANGIBLE FIXED ASSETS

	Motor Vehicle	Plant and Equipment	Freehold Property	Improvements To Property	Totals
	£	£	£	£	£
COST					
At 1 November 2020	5,000	4,800	331,029	52,215	393,044
Additions	-	-	-	-	-
31st October 2021	5,000	4,800	331,029	52,215	393,044
DECLARATION					
At 1 November 2020	3,418	1,200	-	-	4,618
Charge	396	900	-	-	1,296
31st October 2021	3,814	2,100	-	-	5,914
NET BOOK VALUE					
At 31st October 2021	1,186	2,700	331,029	52,215	387,130

Freehold property was valued on an open market basis on the 26th November 2003 by Fisher German, Chartered Surveyors, Ashby de la Zouch at £307,000.

Freehold Property now includes land at Croxall purchased in 2006 for £7,611 and land at Yoxall purchased for £16,418 in 2011.

7. STOCKS

	2021	2020
	£	£
Livestock at valuation	32,800	27,400

8. MOVEMENT IN FUNDS

	At 1.11.20	Net movement in funds	At 31.10.21
	£	£	£
Unrestricted funds			
General fund	429,649	6,375	436,024
TOTAL FUNDS	429,649	6,375	436,024

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	42,036	35,661	6,375
TOTAL FUNDS	42,036	35,661	6,375

C.H.A.D.S
Combined Handicapped & Disabled Society

Detailed Statement of Financial Activities
for the year ended 31 October 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations and collections	2,150	1,372
Membership fees	410	1,225
	2,560	2,597
Activities for generating funds		
Fundraising events	277	62
Hire fees and income	1,225	1,090
Sale of livestock and produce	21,801	15,430
Stock valuation change	5,400	4,950
	28,703	21,532
Other income		
Grants	10,773	24,450
Insurance rebate	-	1,529
	10,773	25,979
TOTAL INCOMING RESOURCES	42,036	49,808
RESOURCES EXPENDED		
Charitable activities		
Livestock feed and expenses	7,158	11,216
Conservation costs	310	499
Machinery expenses	2,101	2,790
Heating and lighting	880	908
Rates and water	95	109
	10,544	15,522
Support costs		
Wages and national insurance	18,439	17,901
Pensions	441	370
Professional fees	270	240
Insurance	1,775	1,808
Telephone	213	220
Postage and stationery	143	231
Motor expenses	2,276	1,948
Sundries	264	280
Depreciation		1,727
	25,117	24,725
TOTAL RESOURCES EXPENDED	35,661	40,247
NET INCOME/(EXPENDITURE)	6,375	9,561

Minutes of

C.H.A.D.S. ANNUAL GENERAL MEETING,
SATURDAY,12th MARCH, 2022, 2.30pm.

Held at the Four Seasons Nature Centre, King's Bromley Lane,
Handsacre.

1,Apologies
B.Baskerville, L.Edgerton, M & J Edgerton,M & D Simmonds,
P.Woolley, Elaine & Steven.

2.Those Present,
D, Silverwood, A. Silverwood, J,Edgerton, V & W Adshead,K Bradbury,
P Hall, M Rhoades,B Pope, P Brandrick, A Jackson.

3. The Chairman, Mr D Silverwood welcomed everyone to the meeting

4.Chairman's Report.
The Society continues to fulfil it's charity obligations as set out in the Constitution.
However recent events,ie. Covid 19 have affected our income and also use of the Society's facilities. Going forward, the arrival of HS2 construction works will seriously affect every aspect of our work.
Mr Robert Browne of Fisher German,is our land agent and is working constantly to achieve the best outcome from a very difficult situation.
I suggest that all members who are able should avail themselves of the offer to visit and view Trentside Meadows during May& June this year, before the construction of the viaduct across the Trent valley commences.
Thanks to everyone who has helped and supported the Society over the past year.

Treasurer's Report.
The Society is basically on course. Membership is down, though due to many making donations ,fund raising is up. Hire fees are steady.
Livestock sales are important and have helped to keep the Society solvent.
Discretionary 100% rate relief has been granted by Lichfield council without too much hassle.
The question was asked, does the Four Seasons Property need an up to date re- evaluation, possibly at a cost of £1,000. The matter was left undecided.
Election of Officers.
Mr D Silverwood was re-elected as Chairman, and Treasurer,
Mr P Woolley was nominated and seconded as Vice-Chairman,

Mr Bill & Mrs Viv Adshead remain as valued committee members, helping in providing & serving refreshments in particular.
Miss I Edgerton remains also a valued Committee member.

A.O.B.

Mr Silverwood reported that Mr Woolley had been co-opted on to committee during "lockdown" had been especially helpful to the Society - not only with his weekly contribution in the gardens & polytunnel,but also in arranging for E-mails to be sent and received, and also accessing grants from various sources.
A suggestion was made that next year's AGM be held earlier in the year.

Mr Silverwood then thanked everyone for attending and the meeting was closed.

CHADS

England & Wales - Charity number 700374

Accounts

REGISTERED CHARITY NUMBER: 700374

Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 October 2020 For

C.H.A.D.S
Combined Handicapped & Disabled Society

C.H.A.D.S
Combined Handicapped & Disabled Society

Contents of the Financial Statements
for the year ended 31 October 2020

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C.H.A.D.S
Combined Handicapped & Disabled Society

Report of the Trustees
for the year ended 31 October 2020

The trustees present their report with the financial statements of the charity for the year ended 31 October 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015) and the Charities Act 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
700374

Principal address
Four Seasons
Bromley Lane
Handsacre
Rugeley
WS15 4EB

Committee trustees
J D Silverwood
L Edgerton
D G Simmons
M Simmons
W A Adshead
V R Adshead

Property trustees
D K Briggs
J P Carr
J J Staney

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

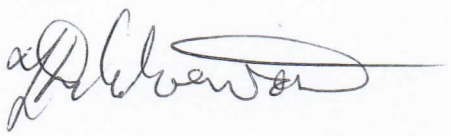
OBJECTIVES AND ACTIVITIES

Objectives and aims
The objectives and aim of the charity is to make nature and the countryside available and accessible to the less able-bodied and handicapped.

Public benefit
The trustees are of the opinion that the activities undertaken in accordance with the objects of the charity meet the definition of public benefit.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Approved by order of the board of trustees on 30 March 2021 and signed on its behalf by:

Trustee 

Independent Examiner's Report to the Trustees of
C.H.A.D.S
Combined Handicapped & Disabled Society

I report on the accounts for the year ended 31 October 2020 set out on pages three to seven.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Haines Watts

Haines Watts
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

30 March 2021

C.H.A.D.S
Combined Handicapped & Disabled Society

Statement of Financial Activities
for the year ended 31 October 2020

	Notes	**2020**	2019
		£	£
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		2,597	1,978
Activities for generating funds	2	21,532	11,682
Grants receivable	3	24,150	21,783
Other income		1,529	-
TOTAL INCOMING RESOURCES		49,808	35,443
RESOURCES EXPENDED			
Charitable activities			
General Charitable		15,522	16,163
Management and administration		24,725	22,539
TOTAL RESOURCES EXPENDED		40,247	38,702
NET INCOMING/(OUTGOING)		9,561	(3,259)
RECONCILIATION OF FUNDS			
Total funds brought forward		420,088	423,347
TOTAL FUNDS CARRIED FORWARD		429,649	420,088

The notes form part of these financial statements

C.H.A.D.S
Combined Handicapped & Disabled Society

Balance Sheet
At 31 October 2020

	Notes	2020	2019
		£	£
FIXED ASSETS			
Tangible assets	6	388,426	385,353
CURRENT ASSETS			
Stocks	7	27,400	22,450
Cash at bank and in hand		15,380	12,285
		42,780	34,735
CURRENT LIABILITIES			
Other creditors		1,557	-
NET CURRENT ASSETS		41,223	34,735
NET ASSETS		429,649	420,088
FUNDS	8		
Unrestricted funds		429,649	420,088
TOTAL FUNDS		429,649	420,088

The financial statements were approved by the Board of Trustees on 30 March 2021 and were signed on its behalf by:

Trustee L Edgerton

Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the charities Act 2011.

Basis of preparation
C.H.A.D.S Combined Handicapped & Disabled Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Tangible fixed assets
Freehold property is not depreciated as in the opinion of the trustees it is not diminishing in value. Assets other than freehold property are written off as expenditure in the accounting period of acquisition.

Stocks
The livestock is valued at the year-end by the trustees.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. ACTIVITIES FOR GENERATING FUNDS

	2020	2019
	£	£
Fund raising events	62	1,333
Hire fees and income	1,090	1,905
Sale of livestock and produce	15,430	12,994
Stock valuation change	4,950	(4,550)
	21,532	11,682

3. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

Grants receivable included:

	2020	2019
	£	£
Rural Payments	22,915	12,225
Government Grants	1,235	-
High Speed Train	-	9,558
	24,150	21,783

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020 nor for the year ended 31 October 2019.

There were no trustees' expenses paid for the year ended 31 October 2020 nor for the year ended 31 October 2019.

5. STAFF COSTS

	2020	2019
	£	£
Wages and national insurance	17,901	17,143
Other pension costs	370	246
	18,271	17,389

6. TANGIBLE FIXED ASSETS

	Motor Vehicle	Plant and Equipment	Freehold Property	Improvements To Property	Totals
	£	£	£	£	£
COST					
At 1 November 2019	5,000	-	331,029	52,215	388,244
Additions	-	4,800	-	-	4,800
31st October 2020	5,000	4,800	331,029	52,215	393,044
DECLARATION					
At 1 November 2019	2,891	-	-	-	2,891
Charge	527	1,200	-	-	1,727
31st October 2020	3,418	1,200	-	-	4,618
NET BOOK VALUE					
At 31st October 2020	1,582	3,600	331,029	52,215	388,426

Freehold property was valued on an open market basis on the 26th November 2003 by Fisher German, Chartered Surveyors, Ashby de la Zouch at £307,000.

Freehold Property now includes land at Croxall purchased in 2006 for £7,611 and land at Yoxall purchased for £16,418 in 2011.

7. STOCKS

	2020	2019
	£	£
Livestock at valuation	27,400	22,450

8. MOVEMENT IN FUNDS

	At 1.11.19	Net movement in funds	At 31.10.20
	£	£	£
Unrestricted funds			
General fund	420,088	9,561	429,649
TOTAL FUNDS	420,088	9,561	429,649

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,808	40,247	9,561
TOTAL FUNDS	49,808	40,247	9,561

C.H.A.D.S
Combined Handicapped & Disabled Society

Detailed Statement of Financial Activities
for the year ended 31 October 2020

	2020 £	2019 £
INCOMING RESOURCES		
Voluntary income		
Donations and collections	1,372	1,484
Membership fees	1,225	494
	2,597	1,978
Activities for generating funds		
Fundraising events	62	1,333
Hire fees and income	1,090	1,905
Sale of livestock and produce	15,430	12,994
Stock valuation change	4,950	(4,550)
	21,532	11,682
Other income		
Grants	24,450	21,783
Insurance rebate	1,529	-
	25,979	21,783
TOTAL INCOMING RESOURCES	49,808	35,443
RESOURCES EXPENDED		
Charitable activities		
Livestock feed and expenses	11,216	11,300
Conservation costs	499	432
Machinery expenses	2,790	2,209
Heating and lighting	908	873
Rates and water	109	1,349
	15,522	16,163
Support costs		
Wages and national insurance	17,901	17,143
Pensions	370	246
Professional fees	240	240
Insurance	1,808	1,688
Telephone	220	216
Postage and stationery	231	245
Motor expenses	1,948	1,981
Sundries	280	77
Depreciation	1,727	703
	24,725	22,539
TOTAL RESOURCES EXPENDED	40,247	38,702
NET INCOME/(EXPENDITURE)	9,561	(3,259)

This page does not form part of the statutory financial statements

CHADS
COMBINED HANDICAPPED AND DISABLED SOCIETY
"Four Seasons" Nature Field Study & Visitor Centre
Bromley Lane, Handsacre, Rugeley Ws15 4EB
Telephone: 01543 491077

C.H.A.D.S. Chairman's Annual Report for year 2019 / 20.

Due to Coronavirus restrictions, our usual activities have been severely restricted.

Committee have kept in touch by phone and agreed to carry on until normal events can resume.

Finances remain stable thanks to extra support from many members.

Signed 30th March 2021.

by Chairman J.D.Silverwood.